

**Abbreviated Unaudited Accounts
for the Year Ended 31st July 2016
for
Brook Electrical Ltd**

Brook Electrical Ltd (Registered number: 08138786)

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for the Year Ended 31st July 2016**

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Brook Electrical Ltd
Company
Information
for the Year Ended 31st July 2016

DIRECTOR: P Gauntlett

REGISTERED OFFICE: Sovereign House
155 High Street
Aldershot
Hampshire
GU11 1TT

REGISTERED NUMBER: 08138786 (England and Wales)

ACCOUNTANTS: Whiteleys
Chartered Certified Accountants
Sovereign House
155 High Street
Aldershot
Hampshire
GU11 1TT

Brook Electrical Ltd (Registered number: 08138786)

**Abbreviated Balance Sheet
31st July 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		8,278		1,883
CURRENT ASSETS					
Debtors		3,273		1,714	
Cash at bank		<u>5,071</u>		<u>9,748</u>	
		8,344		11,462	
CREDITORS					
Amounts falling due within one year		<u>22,457</u>		<u>21,703</u>	
NET CURRENT LIABILITIES			(14,113)		(10,241)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,835)</u>		<u>(8,358)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(5,935)</u>		<u>(8,458)</u>
SHAREHOLDERS' FUNDS			<u>(5,835)</u>		<u>(8,358)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th October 2016 and were signed by:

P Gauntlett - Director

Brook Electrical Ltd (Registered number: 08138786)

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year. All figures are stated net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Going concern

The company has net current liabilities and trades with the support of its directors. The director has confirmed his intention to continue to support the company. This together with management information and forecast results leads the director to consider it appropriate to prepare the financial statements on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2015	4,567
Additions	10,875
Disposals	<u>(3,502)</u>
At 31st July 2016	<u>11,940</u>
DEPRECIATION	
At 1st August 2015	2,684
Charge for year	3,060
Eliminated on disposal	<u>(2,082)</u>
At 31st July 2016	<u>3,662</u>
NET BOOK VALUE	
At 31st July 2016	<u>8,278</u>
At 31st July 2015	<u>1,883</u>

Brook Electrical Ltd (Registered number: 08138786)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date the company owed the director the sum of £19,658.

